G. R. S. 59]

GENERAL AND REVENUE SECRETARIAT.

1904 PS
(General Finance)

File No. 22 of 03-04

Serial Nos. 1 – 5

Papers Filed.

Month _____

SUBJECT.

Amount of interest Realized on the Damodara Doss Charities Fund invested in Govt of India Securities — Returns from the Comptroller showing the

PREVIOUS REFERENCES.	LATER REFERENCES.
Gen Fin 20 of 02-3	

✓
Fl 118

190

36

From

The Comptroller,
Bangalore Fort.

Fl 201

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 15/7/03

Despatched

Received

General No.

No.

Enclosure No.

Forg; for information why of letter No 12 of 15/7/03 the officer incharge State Treasury requested credit the amount of Rs 100 8 9/3/6 being the net amount of interest realized on the Damodar Doss shares Investment account and debit the same on the Trust account

References to be marked.

Please put up Damodara Doss Charity File

Fl 22/7

File put up

Fl 22/7

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MYSORE GOVERNMENT
GENERAL & REVENUE SECRETARIAT
28 JUL 1903
BANGALORE

COMPTROLLER'S OFFICE, MYSORE,
27th July 1903

Rec'd 28-7

THE ~~DEPUTY COMMISSIONER~~,
Officer in charge
State Business Treasury
~~Treasury Department~~,
Bangalore ~~District~~.

No. 29

Please ~~pay~~ credit the sum of Rs. 185-8 One hundred and eighty five and eight annas being the net amount of interest realised on the securities noted at ~~back, on the receipt of the party concerned, duly countersigned by the Deputy Commissioner~~ to 38 miscellaneous funds Bangalore Bazar Charity Fund, and debit the same in his Treasury ~~Account to the head "Trust Interest Fund."~~ Cost of Payments

E. R. SUBRAYER,
Comptroller, M. G.

Secretary to Govt of H. H.

Copy forwarded to the ~~Deputy Commissioner of the~~ ~~District~~ for information ~~and Guidance~~.

for Comptroller, Mysore Govt.

Particulars of Govt of India ... Notes held in

Trust on account of Damodar Dass Chanduas Investments Aut

No.	Rate per cent.	Loan of	Amount.
Rn003102	3½	1879	5000
007303	"	"	3500
014344	"	"	1300
Rn003849	"	"	800
			10600

	Rs.	as.	p.
Interest for the half year ended 16 July 903		185	8
Deduct--			
Income Tax ...	-	-	-
Banks Commission ...	-	7	4
		-	7	4
Net Amount ...		185	8

FL 167

190

From

The Comptroller,
Mysore Bgt.

To

SL 2

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 27/7/03.

Despatched

Received

General No.

No.

Enclosure No.

Forg: for information copy of letter No: 2993 27/6/03 to the officer in charge, State Treasury, requesting him to credit the sum of Rs 185-4-0 being the amount of Inland realized on account of Damodra Doss Chattopadhyay Fund.

References to be marked.

FL

6

COMPTROLLER'S OFFICE, MYSORE,

BANGALORE 14 August 1903

To

Officer in charge
THE ~~DEPUTY COMMISSIONER~~,
State Agency Treasury
~~Treasury Department~~,

Bangalore ~~District~~

No 50

Please ~~pay~~ credit the sum of Rs 187-6-5
One hundred and eighty seven annas
six and pies five only being the net
amount of interest realised on the securities noted at
to Civil Public Debt. Misc. Funds
back, ~~on the receipt of the party concerned, duly~~
to Bamodra Dass Charities Fund.
~~countersigned by the Deputy Commissioner~~, and
Govt. Payments
debit the same in his Treasury ~~Account to the head~~
~~"Trust Interest Fund~~."

E. R. SUBRAYER,
Comptroller, M. G.

Copy forwarded to ~~the Deputy Commissioner of~~ Secy to Govt of H. H. the Maharaja of Mysore Revenue and Rev Department
~~District~~ for information ~~and guidance~~.

M Cooper
Asst Comptroller, Mysore Govt.

14 8 03

Govt of India Pro Note

Trust on account of Damodar Dock Charities Investment account

No.	Rate per cent.	Loan of	Amount.
084874	3½%	1872/73	10000
2005519	"	"	500
005604	"	"	300
034979	"	"	100
067431	"	"	100
			11000

	Rs.	as.	p.
Interest for the half year ended 1 August 1903	192	8	.
Deduct—	Rs.	as.	p.
Income Tax ...	4	10	2
Banks Commission ...		7	5
		5	1
Net Amount ..	187	6	5

MYSORE GOVERNMENT
H 3190
14 AUG 1903
GENERAL AND REVENUE SECRETARIAT

From The Comptroller,
Mysore.

To SHS.

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 14/8/03

Received

General No. 50.
No.

Enclosure No.

Reg: for information copy of letter No 50 of 14/8/03 to the officer in charge State Treasury requesting to credit the sum of Rs 184/6/5 being the net amount of interest realized on Domadra Doss charities funds.

References to be marked.

19/8/03

11

COMPTROLLER'S OFFICE, MYSORE,

BANGALORE, 15 August 1890.

To

Officer in charge
THE ~~DEPUTY COMMISSIONER~~,
S. H. Ry
~~Treasury Department~~,

Bangalore ~~District.~~

No 65

credit.
Please ~~pay~~ the sum of Rs 1-7-7 One
Annas Seven & pie
Seven being the net

amount of interest realised on the securities noted at
to Civil Debt Heads
14 Miscellaneous Funds.
back, ~~on the receipt of the party concerned, duly~~
10 Damoji Dass Charity Fund
~~countersigned by the Deputy Commissioner~~, and
List of Payments
debit the same in his Treasury ~~Account to the head~~

"~~Trust Interest Fund.~~"

E. R. SUBRAYER,
Comptroller, M. G.

Sent to Govt of H. H. the Maha-
Copy forwarded to the ~~Deputy Commissioner~~ of
rajah of Mysore, Special Establishment Dept
~~District~~ for information ~~and guidance~~.

Asst Comptroller, Mysore Govt.

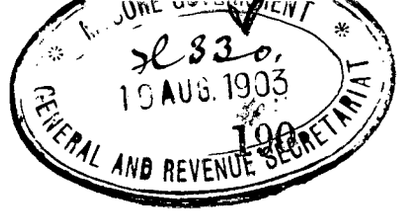
R. S.

Trust on account of Damodha Doss Chantier Investment account

No.	Rate per cent.	Loan of	Amount.
B011278	3½	1842/43	100

	Rs.	as	p.
Interest for the half year ended 1 August 903		1	12

	Rs.	as	p
Deduct--			
Income Tax ...		5	
Banks Commission ...		4	
Net Amount ..	1	7	7



From The Comptroller Mysore Govt.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 15/8/03

Despatched

No.

Enclosure No.

Forwarded for information a copy of letter No: S.S.-4/15/8/03 to the officer in charge State Treasury requesting credit the sum of Rs 11/7/1 being the net amount of interest realized on the Damodara Dass charity funds and debit the same in the Treasury list of Payments.

References to be marked.

COMPTROLLER'S OFFICE, MYSORE,

BANGALORE, 1904

MYSORE GOVERNMENT

2ND FEB. 1904

GENERAL & REVENUE SECTION

To

THE ~~DEPUTY COMMISSIONER,~~
Officer in charge
State Huzur Treasury
~~Treasury Department,~~

Bangalore ~~District.~~

No 114

Please ~~pay~~ the sum of Rs 202-0-9 Two
Cadet
hundred and two and
five annas only being the net

amount of interest realised on the securities noted at
to Loan Debt Heads, 18 Miscellaneous
back, ~~on the receipt of the party concerned, duly~~
Funds Bawdra Boss Charity Fund
~~countersigned by the Deputy Commissioner~~ and
Cost of Payment
debit the same in his Treasury ~~Account to the head~~
"~~Trust Interest Fund.~~"

Copy forwarded to ~~the Deputy Commissioner of~~
Secretary to Govt. H. H. the Maharaja of Mysore Revl
~~District~~ for information ~~and guidance.~~

E. R. SUBRAYEN,
~~Offg~~ Comptroller, M. G.

H. V. Nanjundayya Examiner

~~Offg~~ Comptroller, Mysore Govt.

Trust on account of Damodar Goon
Chartered Investment Co.

No.	Rate per cent.	Loan of	Amount.
2m003102	3½	1879	5000
007303	"	"	3500
014344	"	"	1300
013676	"	"	1000
2m003849	"	"	800
			11600

	Rs.	as.	p.
Interest for the half year ended 16 January 1904		203	. .
Deduct--			
Income Tax ...	. 7	1	
Banks Commission ...	. 8	2	. 15 3
Net Amount ..		202	. 9

GENERAL & REVENUE SECRETARIAT
19 JAN. 1904

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COMPTROLLER'S OFFICE, MYSORE,

BANGALORE, the January 1904

To

Officer in charge
THE ~~DEPUTY COMMISSIONER~~,
State Sugar Treasury
~~Treasury Department~~,
Bangalore ~~District~~.

No 95

audit
Please ~~pay~~ the sum of Rs 10109-10- Rupees ten thousand and one hundred and nine and annas ten only being the net

amount of interest realised on the securities noted at to Bannodra Boys Charity Fund
back, ~~on the receipt of the party concerned, duly~~
~~countersigned by the Deputy Commissioner~~, and under Civil Debt Heads
debit the same in his Treasury ~~Account to the Lead~~ List of Payments
~~Trust Interest Fund~~," (signed) Henry Cousins
~~E. R. SUBRAYAR~~,
~~Asst~~ Comptroller, M. G.

Copy forwarded to ~~the Deputy Commissioner of~~ A. V. Narjundayya Esqre M.A. N.L.
Secretary to H.H. the Maharaja's Private Secy & Gen'l
~~Bangalore District~~ for information ~~and guidance~~.

~~Asst~~ Comptroller, Mysore Govt.

F.

Trust on account of Damodar Dass
Charitus Investment account

No.	Rate per cent.	Loan of	Amount.
079335	3½	1884/85	50000
074448	"	"	50000
071823	"	"	50000
071822	"	"	50000
071821	"	"	50000
068997	"	"	50000
065834	"	"	50000
Mo 11638	"	"	25000
011639	"	"	25000
011640	"	"	25000
011641	"	"	25000
011642	"	"	25000
010843	"	"	25000
010842	"	"	25000
008976	"	"	25000
074447	"	"	9000
074446	"	"	8300
Mo 05619	"	"	1000
007239	"	"	1000
028548	"	"	1000
005954	"	"	1000
010023	"	"	1000
010055	"	"	1000
010054	"	"	1000
011105	"	"	1000
011462	"	"	1000
008758	"	"	300
008759	"	"	300
008353	"	"	1000
011446	"	"	800
008760	"	"	300
006019	"	"	100
006525	"	"	100
			579200

28 1181.

190

From

The Comptroller.

To

H S

THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated

Despatched 28-1-82.

Received

General No. 95

No.

Enclosure No.

stating that the Offr in charge of the State Huzur Treasury has been requested to credit Rs 10109-10-0, being the interest accrued on the accounts of Damodaradas Saib's Charities Fund.

References to be marked.

Refers if any.

File putup

23/1